

GOVERNMENT OF ANDHRA PRADESH  
ABSTRACT

Energy Department - Sanction of for Rs.16,29,521/- (including service tax of Rs.1,79,253/-) to A.P. Power Finance Corporation Ltd., Hyderabad towards Trustee Fee payable to SBH Gunfoundry Br., Hyderabad for the half year i.e., from 01.07.2008 to 31.12.2008 for the AP Power Bonds -Administrative orders - Issued.

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ENERGY (PR.III) DEPARTMENT

G.O.Rt.No. 52

Dated 07.05.2009.  
Read the following:-

1. From the Managing Director, APPFC Ltd., Lr. No. APPFCL/Power Bonds/D.No.198, dt.03.03.2009.
2. G.O.Rt.No.2036, Finance (AHFFCS & E) Department, dt.18.04.2009.

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**ORDER:-**

The Managing Director, A.P. Power Finance Corporation Ltd., Hyderabad in the letter 1<sup>st</sup> cited has informed that, APPFCL has to pay an amount of Rs.16,29,521/- (including service tax of Rs.1,79,253/-) towards Trustee Fee to SBH Gunfoundry Br., Hyderabad for the half year i.e., from 01.07.2008 to 31.12.2008 for the AP Power Bonds and requested the Government to accord sanction for the same.

2. In the G.O. 2<sup>nd</sup> read above, the, Finance (AHFFCS & E) Department have issued BRO towards 1<sup>st</sup> Quarter for the FY 2009-10.

3. In accordance with the BRO issued in the G.O. 2<sup>nd</sup> read above, Government hereby accord sanction for an amount of Rs.16,29,521/- (Rupees sixteen lakhs twenty nine thousand five hundred and twenty one only) (including service tax of Rs.1,79,253/-) to A.P. Power Finance Corporation Ltd., Hyderabad towards Trustee Fee payable to SBH Gunfoundry Br., Hyderabad for the half year i.e., from 01.07.2008 to 31.12.2008 for the AP Power Bonds.

4. The expenditure sanctioned in para 3 above, shall be debited to the heads of accounts "2801.Power - 80.General - MH.101. Assistance to Power Corporation - (SH.04).Assistance to A.P. Power Finance Corporation - 310. Grants-in-Aid - 312.Other Grants-in-Aid".

5. The Assistant Secretary to Government, Energy Department shall draw and disburse the amount through a cheque obtained in favour of the Managing Director, A.P. Power Finance Corporation Limited, Hyderabad.

6. The Managing Director, A.P. Power Finance Corporation Limited, Hyderabad shall submit the utilization certificate for the amount sanctioned in para (3) above.

7. This order issues with the concurrence of Finance (AHFFCS & E) Department vide their U.O.No.11213/66/Expr.Energy/09, Dt.25.04.2009.

[BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH]

A.K. GOEL  
SPECIAL CHIEF SECRETARY TO GOVERNMENT (I/c)

To

The Managing Director, A.P. Power Finance Corporation Limited, Hyderabad.  
The Director of Treasuries & Accounts, Andhra Pradesh, Hyderabad for issue of authorization.

The Pay and Accounts Officer, Hyderabad.

The Dy. Pay and Accounts Officer, Secretariat Branch, Hyderabad.

Copy to:

The Accountant General, A.P., Hyderabad.  
The Finance (Expr. AHFFCS&E) Department.

[C.No.1461/Pr.III(2)/2009]

SF/SCs.

//Forwarded:: By Order//

SECTION OFFICER